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Shamsher Singh Rawat (A P Secretariat)
Mon, Aug 10, 2020 20:54:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 49,63,35,000 /- (Rupees Forty nine crore sixty three lakh thirty five thousand) as ADDITIONAL FUNDS to Tribal Welfare Department - Orders - Issued

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FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No: 2117 **Dated:10-08-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019

7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020

8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

12 . FIN01-FMU0PC(WEL1)/174/2020, com. 1203376 , Finance (FMU - Welfare.I) Department , 10-08-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Director, Tribal Welfare Department is hereby issued a Budget Release Order For an amount of Rs. 49,63,35,000 **/- (**Rupees Forty nine crore sixty three lakh thirty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 for implementation of the scheme of "YSR Cheyutha".

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225021901105900922	V	20,238.34	4,963.35	0.00	25,201.69	20,238.34	4,963.35	0.00
		Total	**20,238.34**	**4,963.35**	**0.00**	**25,201.69**	**20,238.34**	**4,963.35**	**0.00**

The (Social Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

The CEO,APCFSS is requested to directly adjust the amount sanctioned above to the P.D. Account of Director,T.W. Department

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Tribal Welfare Department, AP Secretariat, Velagapudi.

The Social Welfare Department, AP Secretariat, Velagapudi.

The Finance (BG.I) & (BG.II) Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.